

**PAO/WCD/RBI ADVICE/2013-14/
GOVERNMENT OF INDIA
Principal cum Pay & Accounts Office M/o WCD
Room No.244, 'A' Wing, Shastri Bhawan, New Delhi-1.
Telephone No: 23389012 Fax No: 23073771**

To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001

| | |
|--------------|-------------------|
| Code No: | 763 |
| Advice No: | 70 |
| Advice Date: | 29/03/2014 |

Sir,

Please debit our account with Rs. **1,00,39,66,859/- (One Hundred Crore Thirty Nine Lakh Sixty Six Thousand Eight Hundred Fifty Nine Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March, 2014**

The Amount to be Settled: **March, 2014**

| Sl.No. | Name of the State | State Code | Scheme Code | Amount | Sanction No. and Date |
|---------------------|-------------------|------------|--|-----------------------|---------------------------------------|
| 1 | MAHARASHTRA | 109 | 1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES) | 99,80,00,000 | 4-1(13)/2012-CD-II dated 27/03/2014 |
| 2 | PUDUCHERRY | 127 | 1380-Indira Gandhi Matritva Sahyog Yojana (IGMSY) | 18,02,932 | 9-10/2011-IGMSY (27) dated 26/03/2014 |
| 3 | PUDUCHERRY | 127 | 1380-Indira Gandhi Matritva Sahyog Yojana (IGMSY) | 3,02,068 | 9-10/2011-IGMSY (27) dated 26/03/2014 |
| 4 | ANDHRA PRADESH | 101 | 9066-UMBRELLA SCHEME FOR PROTECTION AND DEVELOPMENT OF WOMAN | 10,79,859 | 21-3/2011-NMEW dated 28/03/2014 |
| 5 | RAJASTHAN | 114 | 9066-UMBRELLA SCHEME FOR PROTECTION AND DEVELOPMENT OF WOMAN | 27,82,000 | 11-98/2013-NMEW dated 28/03/2014 |
| GRAND TOTAL: | | | | 1,00,39,66,859 | |

Signature of the authorized official



(P.S.JHANGRA)

SR. ACCOUNTS OFFICER

Sanction no. 61